

WILBARSTON PARISH COUNCIL

FINANCE REPORT - 9th July 2020

Accounts for Payment:

Cheque No.	Amount	Payee	Reason for Payment	Statutory Power
Standing Order	£269.62	Clerk	Salary July 2020	s.112 LGA 1972
Internet Banking	£32.42	Clerk	Expenses June 2020	s.111 LGA 1972
As above	£12.60	Clr Andrew Smith	Expenses (Mileage to install VAS sign)	s.111 LGA 1972

LGA = Local Government Act

Receipts:

Paid into Current A/C	Amount	Received from	Reason for Payment
3/6/20	£10.00	Sutton Basset	VAS Sign contribution
3/6/20	£10.00	Transfer from Wanderer account	Brampton Ash VAS sign contribution
11/6/20	£211.56	HMRC	VAT Return
Welland Wanderer	Amount	Received from	Reason for Payment
1/6/20	£800.00	£700 Wilbo/£100 Rockingham PC	Welland Wanderer contribution

Bank Statement & Bank Reconciliation 30th June 2020

<u>Bank Accounts</u>	Unity Trust Current A/C	Welland Wanderer A/C	Unity Trust Reserve A/c
Balance 1 Apr 19 per statement	£11,607.00	£0.00	£4,756.24
Outstanding Receipt			
Reconciled balance 1 Apr 19	£11,607.00	£3,355.72	£4,751.50
Receipts	£12,413.16	£1,190.00	£4.74
Payments	£4,494.61	£28.00	
U/p Cheques			
Transfer Current to Reserve a/c			
Closing Balance	£19,525.55	£4,517.72	£4,756.24

<u>Bank Reconciliation</u>	30-Jun-20
Balance per Statement	£19,525.55
U/p Cheques	
Reconciled Balance	£19,525.55